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Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	591	63.29%	343	36.71%	934	100.00%	0	0.00%	934	(0)	0	934
A	855	Staff & Operations Base Budget	2,059,988	55.14%	1,096,650	29.36%	3,156,638	84.50%	579,026	15.50%	3,735,664	98,740	0	3,834,403
A	858	Staff & Operations Pass Through	147,436	35.70%	0	0.00%	147,436	35.70%	265,563	64.30%	412,999	(2)	0	412,997
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,208,015	53.21%	\$ 1,096,993	26.44%	\$ 3,305,008	79.65%	\$ 844,589	20.35%	\$ 4,149,597	\$ 98,738	\$ -	\$ 4,248,335
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	281,062	80.00%	281,062	80.00%	70,265	20.00%	351,327	0	0	351,327
B	808	TANF - Manual Checks	(823)	51.00%	(791)	49.00%	(1,613)	100.00%	0	0.00%	(1,613)	0	0	(1,613)
B	811	IV-E - Foster Care	130,564	50.00%	130,564	50.00%	261,127	100.00%	0	0.00%	261,127	(0)	0	261,127
B	812	IV-E - Adoption Assistance	643,894	50.00%	643,894	50.00%	1,287,788	100.00%	0	0.00%	1,287,788	(0)	0	1,287,788
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	34,905	0	34,905
B	814	Fostering Futures Foster Care Assistance	3,437	50.00%	3,437	50.00%	6,874	100.00%	0	0.00%	6,874	(0)	0	6,874
B	817	Special Needs Adoption	16,998	3.60%	454,569	96.40%	471,567	100.00%	0	0.00%	471,567	(0)	0	471,567
B	848	TANF-UP - Manual Checks	0	0.00%	(451)	100.00%	(451)	100.00%	0	0.00%	(451)	0	0	(451)
Subtotal: Benefit Payments to Clients			\$ 794,069	33.41%	\$ 1,512,284	63.63%	\$ 2,306,354	97.04%	\$ 70,265	2.96%	\$ 2,376,619	\$ 34,905	\$ -	\$ 2,411,524
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	7,219	84.00%	43	0.50%	7,262	84.50%	1,332	15.50%	8,594	(0)	0	8,594
PS	833	Adult Services	28,463	80.00%	0	0.00%	28,463	80.00%	7,116	20.00%	35,578	0	0	35,578
PS	844	SNAPET Purchased Services	26,223	60.09%	10,653	24.41%	36,876	84.50%	6,764	15.50%	43,640	(0)	0	43,640
PS	861	CHAFEE Education & Training Vouchers	1,245	80.00%	311	20.00%	1,556	100.00%	0	0.00%	1,556	0	0	1,556
PS	862	Independent Living Program - Basic Allocation	5,069	80.00%	1,267	20.00%	6,336	100.00%	0	0.00%	6,336	0	0	6,336
PS	864	Respite Care for Foster Families	347	35.64%	628	64.36%	975	100.00%	0	0.00%	975	0	0	975
PS	866	Family Preservation / Support - Purch Serv	28,485	75.00%	3,608	9.50%	32,093	84.50%	5,887	15.50%	37,980	0	0	37,980
PS	872	VIEW	12,512	12.36%	73,043	72.14%	85,555	84.50%	15,693	15.50%	101,248	(0)	0	101,248
PS	890	Child Care Quality Initiative Program	2,940	50.00%	2,029	34.50%	4,969	84.50%	911	15.50%	5,880	0	0	5,880
PS	895	Adult Protective Services	1,577	84.50%	0	0.00%	1,577	84.50%	289	15.50%	1,867	0	0	1,867
Subtotal: Client Services Purchased by LDSSs			\$ 114,080	46.82%	\$ 91,581	37.59%	\$ 205,661	84.41%	\$ 37,993	15.59%	\$ 243,654	\$ (0)	\$ -	\$ 243,654
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	7,256	0	7,256
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 7,256	\$ -	\$ 7,256
Totals: Local Department of Social Services			\$ 3,116,164	46.03%	\$ 2,700,859	39.90%	\$ 5,817,023	85.93%	\$ 952,847	14.07%	\$ 6,769,870	\$ 140,898	\$ -	\$ 6,910,768

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	107,513	50.00%	0	0.00%	107,513	50.00%	107,513	50.00%	215,027	0	173,718	388,745
Subtotal: Central Services Cost Allocation***			\$ 107,513	50.00%	\$ -	0.00%	\$ 107,513	50.00%	\$ 107,513	50.00%	\$ 215,027	\$ -	\$ 173,718	\$ 388,745
<i>***Amount actually received after a prior year adjustment was \$50,183</i>														
Grand Totals: To Localities			\$ 3,223,677	46.15%	\$ 2,700,859	38.67%	\$ 5,924,536	84.82%	\$ 1,060,361	15.18%	\$ 6,984,897	\$ 140,898	\$ 173,718	\$ 7,299,513
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,075,903	76.17%	1,075,903	76.17%	336,559	23.83%	1,412,462	0	0	1,412,462
SW		Medicaid Benefits	31,341,637	50.00%	31,312,567	49.95%	62,654,204	99.95%	29,071	0.05%	62,683,274	0	0	62,683,274
SW		Supplemental Nutrition Assistance Program (SNAP)	11,102,749	100.00%	0	0.00%	11,102,749	100.00%	0	0.00%	11,102,749	0	0	11,102,749
SW		State & Local Health ⁵												
SW		Energy Assistance	1,477,385	100.00%	0	0.00%	1,477,385	100.00%	0	0.00%	1,477,385	0	0	1,477,385
SW		TANF/TANF UP ⁶	189,644	37.80%	312,016	62.20%	501,660	100.00%	0	0.00%	501,660	0	0	501,660
SW		FAMIS (Total Title XXI Expenditures)	1,349,374	88.00%	184,006	12.00%	1,533,380	100.00%	0	0.00%	1,533,380	0	0	1,533,380
SW		Child Care (VACMS) ⁶	177,362	75.08%	58,853	24.92%	236,215	100.00%	0	0.00%	236,215	0	0	236,215
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 45,638,151	57.81%	\$ 32,943,344	41.73%	\$ 78,581,495	99.54%	\$ 365,630	0.46%	\$ 78,947,125	\$ -	\$ -	\$ 78,947,125
Grand Totals: Social Services System			\$ 48,861,828	56.86%	\$ 35,644,203	41.48%	\$ 84,506,031	98.34%	\$ 1,425,991	1.66%	\$ 85,932,022	\$ 140,898	\$ 173,718	\$ 86,246,638